GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Energy Department – Sanction of **Rs.4,33,000/-** (Rupees Four Lakhs Thirty Three Thousands Only) to Andhra Pradesh Power Finance Corporation Limited, under Non-Plan from the BE Provision 2013-14 towards folio maintenance charges & monthly bills charges payable to M/s Karvy Computershare Pvt. Ltd - Administrative Sanction Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 50,

Dated:19-03-2014. Read the following:-

- From the MD, APPFCL, Lr.No.MD /APPFCL/ Karvy /D.No.34/2014, Dt.10.02.2014.
- 2. G.O.Rt.No.675, Finance (Expr.AHFFCS&E) Department, Dt.10-03-2014.

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O R D E R:-

The Managing Director, APPFCL in his letter 1st read above has requested the Govt. to sanction an amount of **Rs.4,33,348** towards folio maintenance charges & monthly bills charges payable to M/s Karvy Computershare Pvt. Ltd.

- 2. The Finance (Expr.AHFFCS&E) Department have issued BRO for an amount of **Rs.4,33,000/-** (Rupees Four Lakhs Thirty Three thousands only) under Non-Plan from the BE Provision 2013-14 towards folio maintenance charges & monthly bills charges payable to M/s Karvy Computershare Pvt. Ltd, vide G.O. 2nd read above.
- 3. In terms of the Budget Release Order issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.4,33,000/-** (Rupees Four Lakhs Thirty Three thousands only) to Andhra Pradesh Power Finance Corporation Limited, under Non-Plan from the BE Provision 2013-14 towards folio maintenance charges & monthly bills charges payable to M/s Karvy Computershare Pvt. Ltd.
- 4. The expenditure sanctioned in para (3) above, shall be debited to the Head of account "2801 80 800 00 04 310 312 ".
- 5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code: SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.
- 6. The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.
- 7. This order issues with the concurrence of the Finance (Expr.AHFFCS&E) Department vide their U.O.No.6021/54/A2/Expr.AHFFCS&E/14, Dt:10-03-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA SPECIAL SECRETARY TO GOVERNMENT

То

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad. The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

<u>Copy to:</u>
The Accountant General, A.P., Hyderabad.
The Finance (Expr.AHFFCS&E) Department.
[C.No.719/Power.III(2)/2014]
SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER